

June 11, 2002

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom

Working Capital Fund Manager



SUBJECT: May Working Capital Fund Billing

This memorandum transmits the May 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

Budget Guidance

By memorandum dated May 2, 2002, we issued guideline estimates for FY 2004 Corporate Review Budget (CRB) requests, including updated estimates for FY 2002 and 2003. The estimates provided are intended only as guidance based on patterns that have been identified by the Fund business line and financial staff. Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

In the FY 2004 estimates, the FY 2002 estimates were the same as the annualized estimates provided on Table III of the March 2002 Working Capital Fund bill and we have used the March FY 2002 estimates as the basis for FY 2003 and FY 2004. The budget is based on the pricing policies that are in effect for FY 2002 in the *Guide to Services, Policies, and Procedures* ("Blue Book"), with some further changes made at the April 10, 2002 WCF Board meeting.

FY 2002 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2002 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);

- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, CHRIS, Mail Distribution and On Line Learning);
- (3) Revised FY 2002 budget estimates (as reflected in the FY 2004 Corporate Review Budget, CRB), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.

Table IV Compares annualized cost projections (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.

May Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of May both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during May are also included.

Photocopying - This bill reflects charges for actual May usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during May. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001.

Building Occupancy – The bill includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to May 25.

Telephones - The May bill includes actual local and long distance charges for usage incurred

during March. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - May charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. May charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during May. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. The Board approved a pricing policy change in its April 10, 2002 Board Meeting to add \$150,000 to Desktop Infrastructure. Infrastructure will be charged \$25,000/month based on LAN connections currently assigned to your organization.

Payroll Processing - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

Corporate Human Resource Information System (CHRIS) - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

On-Line Learning Center (OLC) – The May bill includes third quarter FY 2002 OLC charges for variable subscriptions.

Contract Closeout – The enclosed bill reflects charges for contract instruments actually closed in the month of May.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2003/FY 2004 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
CHRIS	Enid Levine	(202) 586-1194
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>	
BCA	Beryl Gilmore	D. Bart	
BPA	W. Marlowe	R. Seifert	
CI	L. I. Brown		
CN	C. Karis		
ED	L. Rudnick		
EE	D. Smith		
EH	G. Judge	T. McCarron	
EIA	N. Burnette		
EM	E. Bronstein	B. Male	
FE	C. Roy	G. Stern	
GC	D. Bullington		
HG	R. Tedrow	P. Spencer	
IG	J. Gibson	B. Schrum	
IM	A. Warnick		
IN	L. Cain		
ME/AB/S	F. Feiner		
NA	S. Haller	J. Trainor	
NE	W. Carroll	L. Soo Hoo	
OA	L. Gasperow	C. Feldmeyer	
PA	L. I. Brown		
PML	M. Livingston	D. Meyers	
PI	S. Browne	S. Rush	
RW	L. Barrett	D. LeVan	
SC	L. McAllister	B. Swain	J. Kelley
SO	T. Fox	D. Friis	
WH	M. Dillon		
WT	M. Owen	M. Mescher	

WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K. Evans	NA	J. Gordon
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	M. Hutzler	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

Summary of Current Month Bill - May, 2002
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	409	877	0	877	1,579	140	1,720	1,262	0	0	0
BCA	27	3	0	3	21	31	52	0	0	0	0
BPA	503	16	0	16	0	169	169	2,139	0	0	0
CI	1,926	1,325	0	1,325	1,157	887	2,044	2,237	0	80	80
CN	4,544	1,227	0	1,227	1,308	1,480	2,788	698	0	-1,936	-1,936
ED	3,268	211	0	211	1,032	279	1,311	7,559	0	210	210
EE	31,994	6,785	0	6,785	6,816	5,667	12,483	9,679	0	80	80
EH	15,267	1,421	0	1,421	7,616	978	8,594	1,335	0	55	55
EIA	24,702	9,041	0	9,041	8,160	3,288	11,448	29,043	0	405	405
EM	22,288	883	0	883	18,028	704	18,732	12,692	0	685	685
EO	2,150	346	0	346	1,716	210	1,926	434	0	5,025	5,025
FE	11,260	391	0	391	8,292	1,445	9,737	11,342	0	1,330	1,330
GC	4,196	82	0	82	2,919	2,769	5,687	10,040	0	0	0
HG	625	205	0	205	748	1	749	7,680	0	0	0
IG	4,173	1,559	0	1,559	1,656	567	2,224	5,439	0	360	360
IM	8,301	127	0	127	0	2,756	2,756	3,166	0	1,805	1,805
IN	3,589	4,801	0	4,801	1,554	30	1,584	322	0	4,273	4,273
ME	47,023	8,163	0	8,163	23,661	9,168	32,830	31,258	0	0	0
NA	34,471	5,850	0	5,850	29,187	4,787	33,975	8,868	0	3,005	3,005
NE	4,086	499	0	499	872	839	1,711	1,793	0	0	0
NR	0	13	300	313	0	0	0	811	0	0	0
OA	3,866	404	0	404	467	147	614	226	0	0	0
PA	2,807	470	0	470	392	7,825	8,217	19,695	0	605	605
PI	7,312	194	0	194	7,117	1,027	8,144	2,980	0	9,400	9,400
RW	2,218	51	0	51	366	605	971	2,717	0	5,285	5,285
S	2,695	143	0	143	267	23	290	4,625	0	0	0
SC	19,576	3,819	0	3,819	4,026	2,954	6,979	11,351	0	50	50
SO	31,619	1,380	0	1,380	3,449	2,812	6,260	4,688	0	31,613	31,613
WAPA	134	3	0	3	0	0	0	1,994	0	130	130
WT	642	725	0	725	737	431	1,168	1,464	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	745	0	0	0
TOTAL	295,670	51,014	300	51,314	133,142	52,020	185,162	198,282	0	62,460	62,460

Note: ME includes charges for WH (White House Task Force)

Summary of Current Month Bill - May, 2002
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL May
AB	72	610	683	661	369	0	0	0	0	0	5,981
BCA	42	359	401	132	52	0	0	0	0	0	668
BPA	152	934	1,086	0	72	0	0	0	0	0	3,986
CI	498	3,124	3,623	1,204	2,710	0	0	0	0	0	15,148
CN	589	5,961	6,550	435	1,412	0	0	0	0	0	15,718
ED	409	3,232	3,641	682	2,756	720	0	0	0	0	20,359
EE	7,483	30,200	37,684	8,183	69,378	2,280	0	0	0	0	178,545
EH	3,186	20,971	24,158	4,628	22,468	480	0	0	0	0	78,405
EIA	12,564	29,698	42,262	88	1,725	0	0	0	0	0	118,714
EM	12,502	36,233	48,736	6,475	53,310	0	0	0	0	0	163,799
EO	6,694	8,690	15,384	394	1,589	0	0	0	0	0	27,248
FE	4,332	15,764	20,097	9,016	38,014	0	0	0	-4,775	0	96,412
GC	1,401	12,102	13,502	2,388	7,974	0	0	0	0	0	43,869
HG	181	2,334	2,515	214	1,138	0	0	0	0	0	13,126
IG	1,273	7,254	8,526	1,859	7,168	240	0	0	0	0	31,548
IM	1,441	20,181	21,622	11,852	23,270	2,000	0	0	0	0	74,901
IN	902	4,166	5,068	352	343	0	0	0	0	0	20,331
ME	11,809	76,237	88,045	22,009	77,048	12,960	0	0	0	0	319,336
NA	19,546	59,754	79,301	10,201	93,589	2,480	0	0	7,996	0	279,736
NE	1,682	10,091	11,773	1,559	7,699	960	0	0	0	0	30,080
NR	2,758	0	2,758	64	0	0	0	0	0	0	3,946
OA	545	4,561	5,106	762	3,635	0	0	0	0	0	14,613
PA	417	2,729	3,146	2,345	1,930	0	0	0	0	0	39,215
PI	4,264	7,972	12,236	2,094	7,376	720	0	0	0	0	50,456
RW	2,726	6,967	9,693	1,368	5,557	0	0	0	0	0	27,860
S	1,227	5,961	7,188	879	2,680	0	0	0	0	0	18,500
SC	5,470	25,317	30,787	5,666	45,680	240	0	0	1,625	0	125,774
SO	3,941	34,043	37,984	5,901	15,593	800	0	0	0	0	135,838
WAPA	74	610	685	0	24,140	0	0	0	1,430	0	28,515
WT	205	1,077	1,283	308	1,124	240	0	0	0	0	6,954
FO	0	0	0	0	0	0	0	0	5,944	0	5,944
Bus. Line	0	0	0	0	0	0	0	0	0	0	745
TOTAL	108,388	437,132	545,521	101,721	519,798	24,120	0	0	12,220	0	1,996,268

Summary of Year-To-Date Billing Thru May, 2002

(Thousands)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	1,622	1,411	15,702	17,113	2,601	1,622	4,223	14,103	97,451	145	97,596
BCA	978	70	0	70	151	31	182	2,072	162,637	0	162,637
BPA	2,204	112	14,095	14,207	0	170	170	11,289	70,829	0	70,829
CI	14,015	6,578	27,764	34,342	6,914	4,943	11,857	6,521	368,527	16,276	384,803
CN	21,607	6,227	15,702	21,929	7,380	14,156	21,537	15,519	449,873	26,150	476,023
ED	13,413	3,551	51,888	55,439	10,891	5,461	16,351	30,880	319,832	635	320,467
EE	221,362	76,467	15,702	92,169	41,358	60,055	101,413	183,624	2,726,019	5,325	2,731,344
EH	151,326	9,926	39,826	49,752	51,516	14,354	65,870	23,898	2,502,764	4,511	2,507,275
EIA	158,324	87,918	100,136	188,054	26,890	64,085	90,975	447,172	3,781,970	26,925	3,808,895
EM	160,187	8,996	39,826	48,822	108,048	20,158	128,206	99,236	3,119,321	9,352	3,128,672
EO	26,260	3,908	29,326	33,234	11,654	3,755	15,409	2,632	961,898	152,322	1,114,220
FE	94,013	15,270	27,764	43,034	27,556	10,294	37,850	81,257	1,296,849	5,238	1,302,087
GC	43,888	4,063	33,255	37,318	16,759	7,432	24,190	24,410	1,512,782	7,804	1,520,585
HG	8,418	1,652	15,702	17,354	5,492	108	5,600	30,436	597,203	0	597,203
IG	25,866	12,905	27,764	40,669	6,540	8,489	15,029	40,290	881,112	2,265	883,377
IM	66,285	895	51,888	52,783	1,733	8,283	10,016	15,182	2,619,617	30,149	2,649,766
IN	17,621	28,548	15,702	44,250	9,600	371	9,972	1,229	682,121	337,501	1,019,622
ME	354,016	74,466	363,109	437,575	183,440	109,852	293,293	415,310	7,412,567	31,688	7,444,255
NA	304,592	38,131	96,916	135,047	137,546	46,697	184,243	103,155	4,677,739	56,372	4,734,111
NE	34,032	3,805	37,264	41,069	7,567	9,881	17,448	9,681	746,591	19,700	766,291
NR	52	1,398	300	1,698	0	44	44	3,709	148,800	0	148,800
OA	28,381	5,316	15,702	21,018	3,693	3,086	6,780	2,225	192,798	291	193,089
PA	16,792	4,352	39,826	44,178	17,970	79,276	97,246	91,306	279,043	1,805	280,848
PI	48,794	1,050	51,888	52,938	19,272	5,733	25,005	18,941	825,646	22,565	848,211
RW	20,238	3,143	15,702	18,845	1,689	6,656	8,345	40,604	637,159	11,385	648,544
S	17,593	1,418	15,702	17,120	3,786	584	4,370	37,557	406,684	0	406,684
SC	152,286	34,392	27,764	62,156	17,046	33,297	50,342	103,128	1,431,209	12,950	1,444,159
SO	203,291	18,645	71,326	89,971	27,012	28,164	55,176	48,544	1,761,962	124,887	1,886,849
WAPA	780	23	14,095	14,118	0	288	288	11,248	75,430	130	75,560
WT	4,111	2,767	15,702	18,469	3,810	1,568	5,378	4,251	190,630	831	191,460
FO				0			0				0
Bus. Line				0			0	7,674			0
TOTAL	2,212,346	457,403	1,287,338	1,744,741	757,914	548,893	1,306,807	1,927,083	40,937,059	907,202	41,844,261

Note: 'FO= Field Operations Offices OLC billing only

Note: 'ME includes charges for WH (White House Task Force)

Summary of Year-To-Date Billing Thru May, 2002
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA- STRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	382	5,216	5,598	2,214	5,695	0	784	549	110	0	149,608
BCA	248	1,838	2,086	1,381	408	0	1,306	915	0	0	172,034
BPA	639	7,806	8,445	0	699	0	0	0	8,020	0	115,862
CI	2,572	25,985	28,557	12,679	19,031	240	10,713	7,499	342	0	530,598
CN	3,195	49,953	53,148	3,592	11,608	1,280	7,316	5,121	195	0	638,876
ED	2,188	28,391	30,579	4,023	21,100	4,240	10,452	7,316	1,754	0	516,014
EE	38,474	253,094	291,569	75,282	570,867	43,560	143,973	100,781	12,751	0	4,568,696
EH	21,504	174,129	195,633	32,555	185,315	13,680	73,163	51,214	9,034	0	3,358,714
EIA	74,809	228,984	303,793	409	12,831	97,920	100,598	70,419	16,846	0	5,296,235
EM	63,446	309,873	373,319	60,143	445,196	62,800	553,422	387,395	51,673	0	5,499,071
EO	45,608	81,786	127,394	6,615	12,926	0	17,245	12,072	0	0	1,368,007
FE	23,680	131,620	155,299	74,878	265,305	100,400	251,627	176,139	7,879	0	2,589,767
GC	6,709	101,521	108,230	14,664	59,773	1,200	40,239	28,168	12,044	0	1,914,710
HG	1,054	12,178	13,232	3,061	9,057	0	10,190	7,133	2,549	0	704,234
IG	6,103	60,461	66,565	16,793	62,203	1,200	66,630	46,641	14,987	0	1,280,249
IM	5,645	167,199	172,844	84,940	159,105	10,640	26,652	18,656	8,452	0	3,275,322
IN	7,539	33,147	40,687	10,046	1,917	5,680	10,190	7,133	3,242	0	1,171,589
ME	63,579	612,595	676,174	129,705	665,840	71,520	183,952	128,766	33,695	0	10,834,100
NA	100,838	478,336	579,174	86,552	720,294	43,760	635,991	445,194	27,860	0	7,999,973
NE	10,037	84,753	94,790	13,930	59,156	7,200	27,175	19,022	3,544	0	1,093,339
NR	2,831	0	2,831	128	1,105	0	51,214	35,850	1,567	0	246,998
OA	3,133	35,872	39,005	2,520	29,462	240	9,929	6,950	779	0	340,378
PA	2,038	23,307	25,345	13,021	14,997	480	7,316	5,121	195	0	596,844
PI	21,049	66,927	87,976	17,814	57,439	2,160	26,913	18,839	4,504	0	1,209,534
RW	14,723	57,704	72,427	18,347	43,259	15,120	41,546	29,082	1,809	0	958,165
S	6,757	52,185	58,942	5,404	21,491	0	7,839	5,487	97	0	582,583
SC	25,813	211,583	237,396	34,790	344,455	240	332,889	233,023	20,065	0	3,014,929
SO	31,327	291,733	323,061	31,239	131,690	4,080	45,988	32,192	13,597	0	2,865,676
WAPA	489	4,914	5,403	0	189,296	0	399,781	279,847	28,956	0	1,005,276
WT	1,013	11,771	12,784	3,502	10,405	720	4,965	3,475	622	0	260,142
FO			0						20,779	0	20,779
Bus. Line			0								7,674
TOTAL	587,425	3,604,861	4,192,286	760,224	4,131,922	488,360	3,100,000	2,170,000	307,947	0	64,185,976

Annualized Costs as of May, 2002

Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	2	18	6	21	130	9	3	9	0	1	1	0	200
BCA	1	0	0	3	217	3	2	1	0	1	1	0	230
BPA	3	14	0	17	94	13	0	1	0	0	0	8	151
CI	21	38	18	10	508	44	19	29	0	11	7	0	704
CN	32	25	32	23	626	81	5	17	1	7	5	0	856
ED	20	57	25	46	427	47	6	32	24	10	7	2	703
EE	332	130	152	275	3,640	457	113	856	83	144	101	13	6,297
EH	227	55	99	36	3,342	304	49	278	46	73	51	9	4,568
EIA	237	232	136	671	5,070	493	1	19	66	101	70	17	7,113
EM	240	53	192	149	4,168	592	90	668	48	553	387	52	7,193
EO	39	35	23	4	1,435	214	10	19	0	17	12	0	1,809
FE	141	51	57	122	1,734	245	112	398	49	252	176	8	3,345
GC	66	39	36	37	2,025	166	22	90	3	40	28	12	2,563
HG	13	18	8	46	796	20	5	14	0	10	12	3	944
IG	39	47	23	60	1,177	103	25	93	3	67	46	15	1,698
IM	99	53	15	23	3,523	262	127	239	23	27	18	8	4,418
IN	26	59	15	2	1,247	65	15	3	0	10	7	3	1,452
ME	531	475	440	623	9,915	1,046	195	999	101	184	128	34	14,670
NA	457	154	276	155	6,293	919	130	1,080	119	640	448	28	10,700
NE	51	43	26	15	1,015	147	21	89	57	27	19	4	1,513
NR	0	2	0	6	198	6	0	2	0	47	33	2	296
OA	43	24	10	3	257	60	4	44	0	10	7	1	463
PA	25	46	146	137	374	39	20	22	1	7	5	0	822
PI	73	53	38	28	1,123	142	27	86	32	27	19	5	1,654
RW	30	20	13	61	861	116	28	65	28	42	29	2	1,294
S	26	18	7	56	542	92	8	32	0	8	5	0	795
SC	228	79	76	155	1,921	369	52	517	15	333	233	20	3,998
SO	305	99	83	73	2,474	500	47	198	14	46	32	14	3,884
WAPA (PML)	1	14	0	17	101	8	0	284	0	400	280	29	1,135
WT	6	20	8	6	255	20	5	16	6	5	3	1	351
FO	0	0	0	0	0	0	0	0				21	
TOTAL	3,319	1,973	1,960	2,879	55,490	6,582	1,140	6,198	719	3,100	2,170	308	85,818

Comparison As of May, 2002
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	200	223	254	-23	-11%	54
BCA	230	230	235	-1	0%	5
BPA	151	164	8	-13	-8%	N/A
CI	704	684	682	20	3%	-22
CN	856	835	1,010	21	2%	154
SO-40 (EO)	1,809	1,617	1,213	192	11%	-596
ED	703	714	763	-12	-2%	60
EE	6,297	6,365	7,137	-68	-1%	841
EH	4,568	4,755	4,475	-187	-4%	-93
EI	7,113	7,323	7,111	-210	-3%	-2
EM	7,193	7,546	7,855	-353	-5%	662
FE	3,345	3,564	3,758	-219	-7%	413
GC	2,563	2,678	2,885	-115	-4%	321
HG	944	992	353	-47	-5%	-591
IG	1,698	1,699	1,718	0	0%	20
IN	1,452	1,083	1,443	369	25%	-9
IM	4,418	4,588	4,333	-170	-4%	-85
ME	14,670	14,979	17,784	-309	-2%	3,114
NA	10,700	10,364	10,776	335	3%	76
NE	1,513	1,672	1,720	-158	-10%	207
NR	296	104	522	192	65%	226
OA	463	416	516	47	10%	53
PA	822	856	850	-34	-4%	28
PI	1,654	1,725	2,176	-71	-4%	522
RW	1,294	1,255	1,547	40	3%	252
S	795	751	849	44	6%	54
SC	3,998	4,058	4,374	-60	-2%	375
SO	3,884	3,554	3,164	330	9%	-720
WAPA (PML)	1,135	1,101	29	33	3%	-1,106
WT	351	368	316	-17	-5%	-35
FO	0	10	27	-10	0%	27
TOTAL	85,818	86,262	89,853	-444	-1%	4,179

Note: Payments include prior year carryover